

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Budget – Payment of Initial Rating fees for the Credit Rating of the Rs.3000 Crores Bond Programme of Andhra Pradesh Water Resources development Corporation Limited, based on Government of Andhra Pradesh Guarantee – Sanction of Rs.38,60,500/- to M/s. ICRA Limited towards Initial Rating fees - Sanctioned – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O. Rt. No. 3882

Dated:30-08-2010:

Read the following:

1. Bill No. PI/HYD/2010-11/026 PAN NO.AAACI0218B, Dated: 12-07-2010.
2. C.No. Fin.U.O.No.3642-A/142/A2/W&M/2010, dated: 22-07-2010.

ORDER:

Government hereby accord sanction for incurring an expenditure not exceeding Rs.38,60,500/- (Rupees Thirty Eight Lakhs Sixty Thousand and Five Hundred only) towards Initial Rating fees payable to M/s. Credit Rating Information Agencies of India Limited (ICRA), Hyderabad for the period from November 2009 to October 2010 for the Credit Rating of Rs.3000 Crore Bonds Programme of A.P. Water Resources Development corporation Limited, based on the Government of Andhra Pradesh Guarantee.

2. The expenditure sanctioned above shall be debited to “2052. Secretariat General Service – 090. Secretariat – G.H. (11). Normal State Plan, SH(19)Fiscal Administration Reforms, Finance Department – 280. Professional Services – 284. Other payments.”

3. The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount by obtaining a cheque in favour of M/s. ICRA Limited, Hyderabad under intimation to finance(OP.II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T. SATYANARAYANA RAO
SECRETARY TO GOVERNMENT (R&E)**

To
Finance (Claims) Department.
The Dy. P.A.O., Sectt. Branch, Hyd.
Copy to: Finance (RM&EC) Department
M/s. Icr Limited Advisory Services, Gurgaon.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER